

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

April 30, 2020



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$50,490,468.73	<u>7.03%</u>	<u>-5.16%</u>	<u>0.88%</u>	<u>2.42%</u>	<u>5.74%</u>	<u>5.33%</u>	<u>5.74%</u>	<u>7.35%</u>	<u>5.54%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.15%</u>	<u>0.35%</u>	<u>1.61%</u>	<u>2.07%</u>	<u>1.85%</u>	<u>1.37%</u>	<u>1.19%</u>	<u>0.86%</u>	<u>1.38%</u>	
AY73: Broad Market Fixed Income		<u>2.22%</u>	<u>3.04%</u>	<u>7.65%</u>	<u>10.98%</u>	<u>5.25%</u>	<u>3.95%</u>	<u>4.07%</u>	<u>4.14%</u>	<u>4.35%</u>	
AY5V: Domestic Equity		<u>13.15%</u>	<u>-10.44%</u>	<u>-1.28%</u>	<u>-1.21%</u>	<u>7.93%</u>				<u>10.32%</u>	
AYLC: International Equity		<u>7.57%</u>	<u>-15.19%</u>	<u>-11.98%</u>	<u>-11.37%</u>	<u>-0.22%</u>				<u>3.54%</u>	
INDEX		6.90%	-5.45%	0.54%	2.11%	5.58%	5.08%	5.36%	6.88%	5.01%	
EXCESS		0.13%	0.29%	0.34%	0.31%	0.16%	0.25%	0.38%	0.47%	0.53%	